

OFFICIAL FILE  
ILLINOIS COMMERCE COMMISSION

STATE OF ILLINOIS  
ILLINOIS COMMERCE COMMISSION

ORIGINAL

ILLINOIS  
COMMERCE COMMISSION

2004 MAR 15 A 11:35

In the Matter of the Application of )  
Illinois-American Water Company for )  
Approval of its annual reconciliation of )  
Purchased Water and Purchased Sewage )  
Treatment Surcharges pursuant to 83 Ill. )  
Adm. Code 655 )

No. 04-0258

CHIEF CLERK'S OFFICE

**APPLICATION FOR APPROVAL OF THE ANNUAL RECONCILIATION OF  
PURCHASED WATER AND PURCHASED SEWAGE TREATMENT  
SURCHARGES**

TO THE ILLINOIS COMMERCE COMMISSION, SPRINGFIELD, ILLINOIS:

Illinois-American Water Company, Petitioner herein, respectfully shows:

1. Petitioner was incorporated under the laws of the State of Illinois on August 15, 1916 and is duly authorized to do business in the State of Illinois.  
  
Petitioner is a public utility within the meaning of an Act of the General Assembly of the State of Illinois entitled "An Act Concerning Public Utilities", approved June 29, 1916, and in force July 1, 1921, as amended, and is now engaged in the business of furnishing water service to the public of the State of Illinois.
2. The post office address and telephone number of Petitioner's principal office are 300 North Water Works Drive, P. O. Box 24040, Belleville, IL 62223-9040, ph. (618) 236-1180.
3. Petitioner provides purchased water and purchased sewage treatment service in certain areas of Will, Cook, Kane, and DuPage Counties in Illinois.

4. On March 19, 2003 Petitioner filed information sheets with an effective date of April 1, 2003 in accordance with the order issued by the Commission in Docket No. 01-0282 dated March 21, 2001 adopting Ill. Adm. Code 655.

5. Pursuant to Part 655.50, Petitioner must file a verified petition seeking approval of its annual reconciliation.

6. As a part of this Petition, Petitioner has provided schedules attached as Exhibits to this Petition, showing: a) the costs recoverable for each applicable surcharge; b) the revenues arising from the each applicable surcharge, and; c) the reconciliation components determined by the utility to be recovered or refunded from April 1 through December 31, following the filing of the reconciliation.

7. Exhibit A attached hereto and made a part hereof, summarizes the calculation of variable and fixed charge rates. Exhibit B attached hereto and made a part hereof, provides information on purchased water and purchased sewage treatment charges, and also summarizes billing units for fixed water charges. Exhibit C attached hereto and made a part hereof, provides information on water purchases, water sales, treated sewage, and sewer billing units. Exhibit D attached hereto and made a part hereof, provides monthly purchased water and purchased sewage treatment costs and revenues, and calculates the utility-determined reconciliation components for fixed charges and variable charges.

8. Petitioner has received permission from the Manager of the Accounting Department to amortize a positive reconciliation component over a period greater than nine months in two service areas. Consistent with Ill. Adm. Code 655, Petitioner is

requesting recovery of the remaining positive and negative reconciliation components to begin April 1 and end December 31, following the filing of the reconciliation.


10. Petitioner has complied with provisions of Ill. Adm. Code 655 in preparing and submitting its annual reconciliation of purchased water and purchased sewage treatment surcharges. Contemporaneously with this filing, workpapers, invoices, and other supporting documentation are being provided pursuant to 655.50 (f) (1-5).

**WHEREFORE**, Petitioner prays that the Illinois Commerce Commission will approve its annual reconciliation of purchased water and purchased sewage treatment surcharges, filed in compliance with Ill. Adm. Code 655.

Respectfully submitted,

**ILLINOIS-AMERICAN WATER COMPANY**

By


  
Ronald D. Stafford  
Assistant Treasurer

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF ST. CLAIR    )

I, Ronald D. Stafford, being first duly sworn on oath, depose and say that I am Assistant Treasurer of Illinois-American Water Company, an Illinois corporation; that I have read the above and foregoing Petition by me subscribed and know the contents thereof; that said contents are true in substance and in fact, except as to those matters stated upon information and belief, and, as to those, I believe same to be true.

  
\_\_\_\_\_  
Ronald D. Stafford

Subscribed and sworn to before me this 11th day of March, 2004.

  
\_\_\_\_\_  
Notary Public

